

nTrust Bank

Deposit Account Debit

Id By ommann	Phone No. 436-5030	Originating Department Center Code	Approved By \$Mitchell	Date 4/1/05	Transaction Date 4/1/05
Serial No. (Company/Store No.)		Account No.	Bank Code	Amount \$ 600,000.00	

Lawrence J. Goldrich

Your account has been charged for the reason(s) shown.

- Wire funds to JP Morgan Chase Bank ABA # , further credit
- Bernard Madoff Acct #
- FBO L+I Investments LLC Acct #

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 8 of 8
36/E00/0175/0 /73

04/30/2005

SUNTRUST

**Account
Statement**

Larrymore Organization, Inc.
6177 College Park Square #306
Virginia Beach, VA 23464
757-420-9150

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 19, 2005 CHECK NO.: 25676 AMOUNT: \$1,892.98

Pay: One thousand eight hundred ninety-two dollars and 98 cents

PAY TO THE ORDER OF: College Park Square IV Assoc.

[Signature]

Ck # 25676 04/22 \$1,892.98

Larrymore Organization, Inc.
6177 College Park Square #306
Virginia Beach, VA 23464
757-420-9150

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 19, 2005 CHECK NO.: 25677 AMOUNT: \$11,357.91

Pay: Eleven thousand three hundred fifty-seven dollars and 91 cents

PAY TO THE ORDER OF: Lawrence J. Outchou

[Signature]

Ck # 25677 04/22 \$11,357.91

Larrymore Organization, Inc.
6177 College Park Square #306
Virginia Beach, VA 23464
757-420-9150

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 19, 2005 CHECK NO.: 25678 AMOUNT: \$7,925.16

Pay: Seven thousand nine hundred twenty-five dollars and 16 cents

PAY TO THE ORDER OF: POCOMOKE PLAZA SHOPPING CENTER

[Signature]

Ck # 25678 04/21 \$7,925.16

Larrymore Organization, Inc.
6177 College Park Square #306
Virginia Beach, VA 23464
757-420-9150

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 19, 2005 CHECK NO.: 25679 AMOUNT: \$5,678.95

Pay: Five thousand six hundred seventy-eight dollars and 95 cents

PAY TO THE ORDER OF: POINT O WOODS

[Signature]

Ck # 25679 04/21 \$5,678.95

Larrymore Organization, Inc.
6177 College Park Square #306
Virginia Beach, VA 23464
757-420-9150

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 22, 2005 CHECK NO.: 25681 AMOUNT: \$300.00

Pay: Three hundred dollars and no cents

PAY TO THE ORDER OF: PETTY CASH KAREN BULGARINO

[Signature]

Ck # 25681 04/22 \$300.00

Larrymore Organization, Inc.
6177 College Park Square #306
Virginia Beach, VA 23464
757-420-9150

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 25, 2005 CHECK NO.: 25686 AMOUNT: \$300.00

Pay: Three hundred dollars and no cents

PAY TO THE ORDER OF: PETTY CASH KAREN BULGARINO

[Signature]

Ck # 25686 04/26 \$300.00

SunTrust Bank

Depositor: Larrymore Organization, Inc.

Account: 444-5555

Check No.: 441105

Amount: \$100,000.00

Pay to the order of: Larrymore Organization, Inc.

ABA #: 031401588

Branch: Federal Reserve Bank of New York

Account: FBO - L&I Investments LLC

Acct #: 444-5555

Ck # 04/01 \$100,000.00

SunTrust Bank

Depositor: Larrymore Organization, Inc.

Account: 444-5555

Check No.: 441105

Amount: \$1,000,000.00

Pay to the order of: Larrymore Organization, Inc.

ABA #: 031401588

Branch: Federal Reserve Bank of New York

Account: FBO - L&I Investments LLC

Acct #: 444-5555

Ck # 04/01 \$1,000,000.00



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

4/01/05

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

FAXED
3-28-05

To: Daniel Sager

From: Ronald J. Hurwitz

Bank of America Investments

Fax: 757-623-5921 *441-4958*

Pages: 1

Phone: 757-625-8244 *441-8887*

Date: 03/30/05

sent 3-28-05

Re: Lawrence J. Goldrich Wire Transfer

CC: Lawrence J. Goldrich

Please wire transfer \$200,000 from the account of Lawrence J. Goldrich account #
as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

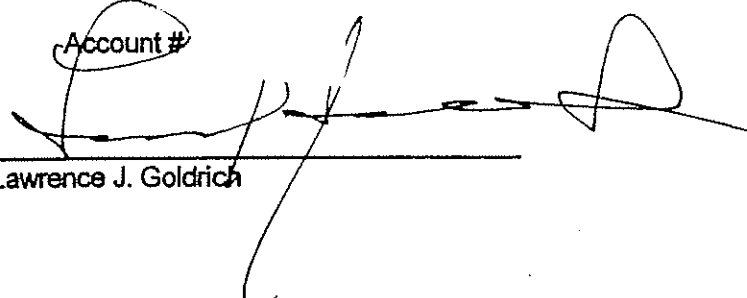
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #



Lawrence J. Goldrich

Money Manager Account

Bank of America & Banc of America Investment Services, Inc.

Page 6 of 18

000100018

March 2005

Customer name: GOLDRICH L
Brokerage account number:
Checking account number:

Daily account summary, cont.

Date	Type	Transaction/ Quantity	Description	Transaction amount (\$)
				-
03-16-05	Cash	Withdrawal	CHECK 0000011157 REFERENCE # 813003310599885 DDA DATE 03/15/05	1,678.86-
03-16-05	Cash	Withdrawal	CHECK 0000011153 REFERENCE # 813003310593958 DDA DATE 03/15/05	600.00-
03-16-05	Cash	Withdrawal	CHECK 0000011151 REFERENCE # 813004110045226 DDA DATE 03/15/05	66.00-
03-17-05	Cash	Withdrawal	CHECK 0000011152 REFERENCE # 813003720022706 DDA DATE 03/16/05	670.79-
03-17-05	Cash	Withdrawal	CHECK 0000011154 REFERENCE # 813003310209485 DDA DATE 03/16/05	719.00-
03-18-05	Cash	Withdrawal	CHECK 0000011155 REFERENCE # 813003310646833 DDA DATE 03/17/05	475.00-
03-21-05	Cash	Deposit	LARRYMORE ORGAN;DES=PAYROLL ;ID=LARR 01000009 EFF DATE: 050318;INDN:GOLDRICH, LAWRENCE J DDA DATE 0	3,795.57
03-22-05	Cash	Deposit	Deposit DDA DATE 03/21/05	333.33
03-22-05	Cash	Withdrawal	VIRGINIA NATURAL;DES=AUTO DRAFT;ID=09000690098001 EFF DATE: 050321;INDN:GOLDRICH,LAWRENO DDA DATE 03/21	57.97-
03-29-05	Cash	Withdrawal	CHECK 0000011116 REFERENCE # 813003310927242 DDA DATE 03/28/05	341.25-
03-29-05	Cash	Withdrawal	CHECK 0000011158 REFERENCE # 813003910017743 DDA DATE 03/28/05	139.75-
03-29-05	Cash	Withdrawal	CHECK 0000011162 REFERENCE # 813004110336987 DDA DATE 03/28/05	65.00-
03-29-05	Cash	Withdrawal	CHECK 0000011164 REFERENCE # 813004210358150 DDA DATE 03/28/05	29.00-
03-30-05	Cash	Withdrawal	CHECK 0000011160 REFERENCE # 813003810961285 DDA DATE 03/29/05	75.69-
03-31-05	Cash	Withdrawal	CHECK 0000011159 REFERENCE # 813003920825600 DDA DATE 03/30/05	1,964.21-
03-31-05	Cash	Dividend received	NATIONS MUNICIPAL RESERVES DAILY DIVIDEND RECEIVED	353.75
03-31-05	Cash	Journaled	WIRE FEE	15.00-
03-31-05	Cash	Wire trans To bank	WD35158357	200,000.00-

Transactions reflect checking activity from Feb. 28, 2005 through Mar. 30, 2005 and brokerage activity from Mar. 01, 2005 through Mar. 31, 2005.

MAR 28 2005 13:58 FR BHSI NORFOLK

Pt. No. 4416-0633 U 34200387

P. 02/02

Outgoing Wire Transfer Request

Banc of America
Investment Services, Inc.*

Account number: _____

Please wire funds from my Banc of America Investment Services, Inc. (BAI) account:

Account name: LAWRENCE J GOLDRICHRep. number: 4XPAmount: \$ 200,000.00
(U.S. dollars only)Amount in words: Two Hundred Thousand

These funds should be wired to:

Bank name: J. P. Morgan Chase Bank
(This is the intermediary bank, if more than one bank is involved)Bank city and state: 40 Wall St.
New York, NY 10015

BA routing number of this bank: _____

For all banks can receive wires directly through the Fed Funds wire system. In these situations, wires are normally routed through a bank, which then credits an account established for the destination bank. If this situation applies here, please provide:

Destination bank name: _____

The destination bank's account number at the intermediary bank: _____

Upon receipt, the receiving bank should deposit the funds into:

Bank account number: _____

Name as it appears on bank account: Bernard L. MadoffStreet address of recipient: 885 Third Ave, New York, NY 10022-4834
P.O. Box not acceptable

In some cases the owner of the bank account listed above may need additional information in order to credit these funds to the right party. Typical examples include situations where the account number above belongs to another financial firm, or pension plan. If required, please provide that information here:

Account or identification number: FBO: L & I Investments, LLC

Name of final recipient: _____

Street address of recipient: _____

P.O. Box not acceptable

Authorization:

I have read, understand and agree to the Terms and Conditions on page 2 of this form and confirm the instructions listed above.

Account holder signature(s): _____

Date: 3/31/05

Date: _____

(If joint account all parties must sign)

BAI representative signature: _____

By signing here you are verifying that you have confirmed the customer(s) identity and the above transaction information.

Date: _____

BAI representative printed name: DAN SAGERTelephone number: 757-441-8887

Market executive / registered principal signature: _____

Date: _____

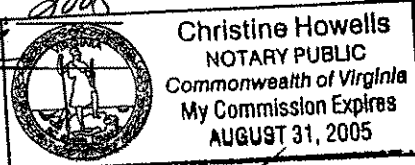
Market executive / registered principal printed name: _____

BAI Authentication Stamp or Notary:

State of Virginia
City of Virginia Beach
County of _____

(Authentication Stamp)

Subscribed and sworn to before me this

3/31 day of MARCH, 2005Christine Howells
(Notary public)

(Seal)

Customer identity verified by: ☐ Driver's license ☐ Passport ☒ Other (specify): DOB UNKNOWNCheck here to waive fee: ☐

We want you to know: Investments products provided by Banc of America Investment Services, Inc.:

Are Not FDIC Insured | May Lose Value | Are Not Bank Guaranteed

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America, N.A. Banc of America Investment Services, Inc. is not a tax advisor. We suggest you consult your personal tax advisor before making tax-related investment decisions.

00-23-7051N3# 220307 (06/02)

1

White Receipt Form Yellow Client Form
** TOTAL PAGE. 02 **



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

4/01/05

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

Larrymore organization



April 1, 2005

John Diehl *LAUREN Weinberg JWB*
BANK OF AMERICA
730 - 15TH Street
6th Floor
Washington, DC 20005

Via Fax

~~+1 202.624.1001~~
(757) 441-8067 JWB
Dear John:
MS Weinberg JWB

Please make the following Wire Transfer:

\$100,000.00 from I William Berger Checking Account # to

JP Morgan Chase Bank
40 Wall Street
New York, NY
ABA#:

For Further Credit To: Bernard L. Madoff
Account #:
FBO: L & I Investments, LLC
Account #

Please call 757.420.3950 if there are any questions concerning this transfer.

Very truly yours,

I William Berger, President
LARRYMORE ORGANIZATION, INC.

IWB/jf

Banc of America Securities LLC
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



03/30/05

I W BERGER
C/O LAYMORE ORG INC
6465 COLLEGE PARK SQ
VIRGINIA BEACH VA 23464-3622



033020-02-0041

Re: 220-05272-1-2

Dear Customer,

On 03/30/05 the following transaction(s) took place in your account:

<u>Transaction</u>	<u>Shares</u>	<u>Description</u>	<u>Amount</u>
Debit		BAS SECURITIES TRANSACTION	\$100,000.00

If you have any questions regarding this notification, or find any discrepancies with this information, please contact the BAS Margin Department at 646-733-4204.

Very truly yours,

Banc of America Securities LLC

H

I WILLIAM BERGER

Page 2 of 3
Statement Period
03-25-05 through 04-22-05
Number of checks enclosed: 19
B 15 0 C P 15

Account Number:

Make saving free and easy. Simply set up a monthly scheduled transfer, from your checking to your Regular Savings account, and watch your money grow. When your transfer is for \$25 or more each month, there is no monthly maintenance fee on your Regular Savings account. Just sign up in a banking center. Learn more, visit: www.bankofamerica.com/buildyoursavings

Send money instantly to other Bank of America customers - free. With Online Banking you can make secure, person-to-person transfers from your checking, savings or credit card account to millions of other Bank of America customers with checking or savings accounts - and the money will be available immediately. Enroll or sign in today at www.bankofamerica.com.

Are your student loans running out of steam? Apply for the Bank of America Education Maximizer loan. It's for the expenses your other student loans don't cover. Go to www.educationmaximizer.com or call 1.877.370.2372 to apply.

Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
3-25	750.00-	16,333.20	Check 8095
3-25	31.27-	16,301.93	Check 8102
3-28	2,208.39-	14,093.54	Check 8112
3-28	1,040.40-	13,053.14	Check 8101
3-30	100,000.00 +	113,053.14	2200527212 I W Berger Bkbp Bfr Mmr
3-30	1,500.00-	111,553.14	Check 8106
3-31	89.00-	111,464.14	Check 8103
4-01	8,161.70 +	119,625.84	Deposit
4-01	4,122.60 +	123,748.44	Larrymore Organi;Des=payroll ;Id=larr 01000001 Eff Date: 050401;Indn:Berger, I. William
4-01	100,000.00-	23,748.44	Wire Type:Wire Out Date:050401 Time:1303 Et Trn:2005040100110518 Service Ref:001433 Bnf:L I Investments, Llc ID:140081703 Bnf Bk:Jpmor Gan Chase Bank, N. ID:021000021 Related Ref:010504 01002715Nn
4-01	1,951.80-	21,796.64	Check 8108
4-01	1,652.50-	20,144.14	Check 8107
4-01	658.04-	19,486.10	Check 8111
4-01	443.85-	19,042.25	Check 8110
4-01	140.71-	18,901.54	Check 8109
4-01	20.00-	18,881.54	Wire Transfer Fee
4-05	8,125.00 +	27,006.54	Deposit
4-05	3,184.27 +	30,190.81	Deposit
4-05	2,200.00-	27,990.81	Check 8105
4-07	25,906.67 +	53,897.48	Deposit
4-07	1,075.00-	52,822.48	Check 8113
4-08	13,740.00 +	66,562.48	Deposit
4-14	135,000.00 +	201,562.48	2200527212 I W Berger Bkbp Bfr Mmr
4-15	4,245.57 +	205,808.05	Larrymore Organi;Des=payroll ;Id=larr 01000001 Eff Date: 050415;Indn:Berger, I. William
4-15	598.61 +	206,406.66	Deposit
4-18	6,800.00-	199,606.66	Check 8119
4-18	6.61-	199,600.05	Check 8117
4-19	725.51 +	200,325.56	Deposit
4-19	89.00-	200,236.56	Check 8118
4-20	8,000.00-	192,236.56	Check 8116



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

385 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

4/27/05

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23484

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Joel Sirkin and Lynn Buggy

From: Ronald J. Hurwitz

SunTrust Securities

Fax: 757-597-7209

Pages: 1

Phone:

Date: 4/22/05

Re: Janice T. Goldrich Irrevocable Trust – **CC:** Lawrence J. Goldrich
2000 – Wire Transfer

Please wire transfer \$300,000 from the account of the Janice T. Goldrich Irrevocable Trust -
2000 # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

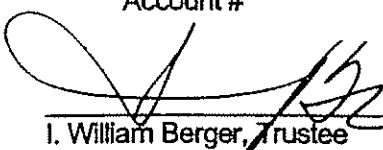
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

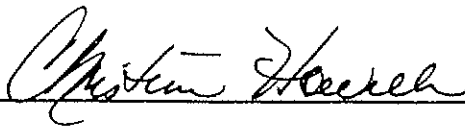
FBO: L & I Investments, LLC

Account #


I. William Berger, Trustee



Christine Howells
NOTARY PUBLIC
Commonwealth of Virginia
My Commission Expires
AUGUST 31, 2005



SUNTRUST SECURITIES, INC.
11 SOUTH 10TH STREET
RICHMOND VA 23219

NATIONAL FINANCIAL SERVICES LLC

I WILLIAM BERGER TTEE
JANICE T GOLDRICH REV TRUST 2000
6477 COLLEGE PARK SQUARE
306
VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number:
Transaction Reference Number: 35215494

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST SECURITIES, INC..

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: April 27, 2005
Bank Wire Amount: \$300,000.00
Bank Name: CHASE MANHATTAN BANK
Bank Routing Number:
For Credit to: L AND I INVESTMENTS
Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST SECURITIES, INC. at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

381207

National Financial Services LLC, Member NYSE, SIPC

SunTrust Securities, Inc.
An Affiliate of SunTrust Banks, Inc.
www.suntrust.com

Statement Date:

NET CORE FUND ACTIVITY

NET ADDITIONS AND WITHDRAWALS

Account carried with National Financial Services LLC, Member NYSE, SIPC

Outgoing Wire Transfer Request

Banc of America
Investment Services, Inc.*

count number: _____

ase wire funds from my Banc of America investment Services, Inc. (BAI) account:

count name: William Berger TTE, Janice T. Goldrich Inver 4/17/2005 rep. number: 4XP

ount: \$ 300,000.00 Amount in words: Three Hundred Thousand and no cents.
(U.S. dollars only)

ese funds should be wired to:

nk name: JP Morgan Chase Bank city and state: New York, NY
(This is the intermediary bank, if more than one bank is involved)

3A routing number of this bank: _____

at all banks can receive wires directly through the Fed Funds wire system. In these situations, wires are normally routed through a bank, which then credits an account established for the destination bank. If this situation applies here, please provide:

Destination bank name: _____

The destination bank's account number at the intermediary bank: _____

ion receipt, the receiving bank should deposit the funds into:

ink account number: _____

ime as it appears on bank account: Bernard L Madoff

rect address of recipient: 885 Third Ave, New York, NY 10022-4834
P.O. Box not acceptable

some cases the owner of the bank account listed above may need additional information in order to credit these funds to the right party. Typical examples include situations where the account number above belongs to another financial firm, or pension plan. If required, please provide that information here:

Account or identification number: _____

Name of final recipient: FBO L & I Investments; Acct 1 L 0225

Street address of recipient: _____
P.O. Box not acceptable

uthorization:

have read, understand and agree to the Terms and Conditions on page 2 of this form and confirm the instructions listed above.

ccount holder signature(s): _____ Date: 4/4/2005

Date: _____

(If joint account all parties must sign)

AI representative signature:

y signing here you are verifying that you have confirmed the customer(s) identity and the above transaction information.

AI representative printed name: _____ Telephone number: _____

Market executive / registered principal signature: _____ Date: _____

Market executive / registered principal printed name: _____

AI Authentication Stamp or Notary:

State of Virginia

County of Virginia Beach

Subscribed and sworn to before me this

4th day of April, 2005
Christine Howells
(Notary public)

(Authentication Stamp)

FAKED
67-4-05

(Seal)

Customer identity verified by: ☐ Driver's license ☐ Passport ☐ Other (specify): _____ Check here to waive fee: ☐

We want you to know: Investment products provided by Banc of America Investment Services, Inc.:

Are Not FDIC Insured **May Lose Value** **Are Not Bank Guaranteed**

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America, N.A. Banc of America Investment Services, Inc. is not a tax advisor. We suggest you consult your personal tax advisor before making tax-related investment decisions.

00-25-7891NSR 220367 (08/02)

White - Branch Copy Yellow - Client Copy

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
4TH QUARTER, 2006**

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE DEPOSITED INTO L&I BANK A/C MEMBER	AMOUNT	DEPOSIT TOTAL
9/29/2006 BWCI, Inc.	200,000	
9/29/2006 College Park Square IV Assoc.	100,000	
9/29/2006 Goldfrost Company LLP	100,000	
9/29/2006 Lawrence J. Goldrich Foundation	200,000	
9/29/2006 Oceana Properties LLC	100,000	
9/29/2006 Stony Run II Company	100,000	
9/29/2006 West Point Square LLC	100,000	
		900,000
9/28/2006 Ocean Reef Rental Pool	300,000	300,000
10/2/2006 TOTAL TRANSFERRED BY L&I INV	1,200,000	1,200,000

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
10/2/2006	1984 Goldrich Family Trust	100,000
10/3/2006	Lauren Goldrich Irrev Trust #3	200,000
10/11/2006	I. William Berger	300,000
10/11/2006	Lauren Goldrich Irrev Trust #3	200,000
10/11/2006	1984 Goldrich Family Trust	300,000
10/3/2006	Janice Goldrich Irrev Trust	100,000
10/13/2006	Janice Goldrich Irrev Trust	200,000
	TOTAL DIRECT TRANSFERS	1,400,000

TOTAL OF TRANSFERS 4TH QTR 2006 **2,600,000**

MADEFF SECURITIES
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENT LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

10/31/06
1

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/02		BALANCE FORWARD		642,265.26				
10/02		CHECK WIRE						
10/02		COCA COLA CO						
10/02		DIV 9/15/06 10/01/06						
10/02		DIV 9/01/06 10/02/06						
10/02	1,300,000	U S TREASURY BILL		1,286,246.00				
10/02		DUE 12/21/2006						
10/02	13,154	FIDELITY SPARTAN		13,154.00				
10/02		U S TREASURY MONEY MARKET						
10/02		CHECK WIRE						
10/02		DUE 12/21/2006						
10/02		FIDELITY SPARTAN						
10/02		U S TREASURY MONEY MARKET						
10/02		DUE 12/21/2006						
10/02	2,098	FIDELITY SPARTAN		2,098.00				
10/02		U S TREASURY MONEY MARKET						
10/02		DUE 12/21/2006						
10/02		FIDELITY SPARTAN						
10/02		U S TREASURY MONEY MARKET						
10/02		DUE 12/21/2006						
10/02		FIDELITY SPARTAN						
10/02		U S TREASURY MONEY MARKET						
10/02		DUE 12/21/2006						
10/02		FIDELITY SPARTAN						
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Attributed with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel (020) 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 834-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENT LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

10/31/06 2

DATE	DESCRIPTION	DEBIT	CREDIT	AMOUNT CREDITED TO YOUR ACCOUNT
10/11	CHECK WIRE		CA	900,000.00
10/11	CHECK WIRE		CA	200,000.00
10/11	U.S. TREASURY BILL DUE 12/21/2006	51109	99,058	300,000.00
10/12	U.S. TREASURY MONEY MARKET		CA	
10/12	CHECK WIRE		CA	100,000.00
10/12	U.S. TREASURY BILL DUE 12/21/2006	51187	89,045.00	
10/12	FIDELITY SPARTAN	51188	1	953.80
10/12	U.S. TREASURY MONEY MARKET			
10/12	U.S. TREASURY BILL DUE 12/21/2006	51250	99,098	200,000.00
10/12	FIDELITY SPARTAN			
10/12	U.S. TREASURY MONEY MARKET			
10/12	U.S. TREASURY BILL DUE 12/21/2006	51290	92,692	258.71
10/12	FIDELITY SPARTAN			
10/12	U.S. TREASURY MONEY MARKET			
10/12	U.S. TREASURY BILL DUE 12/21/2006			92,692.00
10/12	CONTINUED ON PAGE 19			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

10/02/06

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/02/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
1984 Goldrich Family Irrevocable Trst			

Please wire transfer \$100,000 from the operating account of the 1984 Goldrich Family Irrevocable Trust account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015


ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

1984 GOLDRICH FAMILY IRREVOCABLE TR
6477 COLLEGE PARK SQ
VIRGINIA BEACH VA 23464-3611

PAGE 1

ACCOUNT NUMBER

DATE 10/02/2006

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061002-007062
SENT VIA FEDERAL RESERVE
SENDING BANK:

REAS ESTATE FINANCE-NORFOLK
CS-NOR-1663
COURIER

AMOUNT \$100,000.00

CREDIT PARTY:

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L&I INVESTMENTS LLC ACCT

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

IA DF

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

VE THIS DAY **CREDITED YOUR**
INT WITH THE FOLLOWING:

10/03/06

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/02/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Lauren Goldrich Irrev Trust #3			

Please wire transfer \$200,000 from the operating account of the Lauren Goldrich Irrevocable Trust #3 account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

THE LAUREN JAY GOLDRICH IRREVOCABLE
TRUST NO 3 - 1996
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

AGE 1

ACCOUNT NUMBER

DATE 10/03/2006

ADVISE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061003-007702
SENT VIA FEDERAL RESERVE
SENDING BANK:

BEAS ESTATE FINANCE-NORFOLK
S-NOR-1663
COURIER

AMOUNT \$200,000.00

CREDIT PARTY:

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO L AND I INVESTMENTS LLC ACCT #

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVISE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVISE.



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/11/06

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Lauren Weinburg

From: I. William Berger

Bank of America Investment Services

Fax: 757-441-8067

Pages: 1

Phone: 757-441-4030

Date: 10/10/06

Re: Wire Transfer

CC: Karen T. Bulgarino

I. William Berger

Please wire transfer \$300,000 from the checking account of I. William Berger account number
as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

I. William Berger

Bank of America



PAGE 1 OF 1
BANK OF AMERICA, N.A.
WIRE TRANSFER ADVICE
1 FLEET WAY
SCRANTON, PA PA6-580-04-05
18507

I WILLIAM BERGER
C/O LARRYMORE ORGANIZATION
6477 COLLEGE PARK SQUARE 306
VIRGINIA BEACH VA 23464-3611

DATE: 10/11/06
DIRECT INQUIRIES TO:
800.333.9473 OPTION 3
ACCOUNT:

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$300,000.00

TRANSACTION REF: 2006101100173862
RELATED REF: 01061011003600NN
ORIGINATOR: I WILLIAM BERGER
INSTRUCTING BANK: BANK OF AMERICA NA - BFT
BENEFICIARY: BERNARD L MADOFF
BENEFICIARY'S BANK: JPMORGAN CHASE BANK, N.A.

SERVICE REF: 002597
IMAD: 20061011B6B7HU8R002597
ID: 000081369281
ID: BFTA
ID: 140081703
ID: 021000021

PAYMENT DETAIL: FBO: L I INVESTMENTS LLC



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022

212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**
COUNT WITH THE FOLLOWING:

10/11/06

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/10/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Lauren Goldrich Irrev Trust #3		

Please wire transfer \$200,000 from the operating account of the Lauren Goldrich Irrevocable Trust #3 account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

THE LAUREN JAY GOLDRICH IRREVOCABLE
TRUST NO 3 - 1996
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

PAGE 1

ACCOUNT NUMBER

DATE 10/11/2006

ADVISE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061011-007306
SENT VIA FEDERAL RESERVE
SENDING BANK:

LEAS ESTATE FINANCE-NORFOLK
S-NOR-1663
COURIER

AMOUNT

\$200,000.00

CREDIT PARTY:

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L&I INVESTMENTS, LLC, #

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVISE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**
COUNT WITH THE FOLLOWING:

10/11/06

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/10/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
1984 Goldrich Family Irrevocable Trst			

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JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

1984 GOLDRICH FAMILY IRREVOCABLE TR
6477 COLLEGE PARK SQ
VIRGINIA BEACH VA 23464-3611

PAGE 1

ACCOUNT NUMBER

DATE 10/11/2006

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061011-007248
SENT VIA FEDERAL RESERVE
SENDING BANK:

AMOUNT

\$300,000.00

CREDIT PARTY:

REAS ESTATE FINANCE-NORFOLK
S-NOR-1663
COURIER

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L&I INVESTMENTS LLC, #

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
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